



REUTERS/IVAN ALVARADO

THOMSON REUTERS PORTIA OUTSOURCED SERVICES

FLEXIBLE SOLUTIONS TO SUPPORT ALL OF YOUR BUSINESS NEEDS



THOMSON REUTERS™

Thomson Reuters PORTIA, the investment industry's most trusted investment accounting system, now powers a suite of operational and technical outsourcing services. A unique, industry-leading offering, asset managers can outsource all or parts of the labor-intensive functions from trade settlement to custodial reconciliation and reporting.

Utilize our industry experts to support and enhance your middle-to-back office operations, improve operational performance, reduce overhead expenditures, and minimize operational risk. Leverage Thomson Reuters PORTIA to manage the day-to-day responsibility of your operational and system management needs.

KEY BENEFITS

- Leverage Thomson Reuters PORTIA's expertise in portfolio accounting, trade matching/trade settlement, custodial reconciliation, performance measurement, regulatory and client reporting, billing and invoicing, and data management
- Trust a proven, reliable and secure solution to handle your middle-to-back office operational requirements with greater accuracy and faster processing
- Access customized solutions tailored to your needs with a dedicated account management team who will provide you with the support you need to effectively manage your business
- Lower technical and operational overhead costs to create operational efficiencies, maximize your internal resources, and ultimately increase profitability
- Rely on Thomson Reuters PORTIA's technical operations team 24x7 with resources across the globe
- Create efficiencies in your business processes so that you can focus on your core mission of managing assets and providing value to clients

THOMSON REUTERS PORTIA OUTSOURCED SERVICES

Thomson Reuters PORTIA provides investment operations outsourcing for asset managers across a full array of post trade execution activities. Thomson Reuters PORTIA's Outsourced Services are tailored to meet each client's individual requirements.

We provide a menu of operational support services including: trade matching/trade settlement, portfolio accounting, regulatory reporting, performance measurement, data management, custodial reconciliation, client reporting, billing and invoicing.

THE CHOICES

Trade Matching/Trade Settlement

We electronically match and confirm trades (fixed income/equity/derivatives/FX/money markets) with global and domestic counterparties via electronic interfaces (e.g. OASYS/CTM/DTC/SWIFT). Once trade execution is completed, our staff manages the matching, reconciliation and settlement process with your custodians, handling trade exceptions in an efficient and timely manner.

Investment/Portfolio Accounting

Thomson Reuters PORTIA's multi-currency, multi-basis investment accounting is a flexible and scalable platform that can support the widest range of middle-to-back office functions. Our staff can help you manage: portfolio valuations, income processing, corporate actions and reorganizations, cash management, investment general ledger and tax lot accounting.

Regulatory Reporting

Support all of your regulatory and reporting needs and keep up with ever changing requirements. Our staff leverages Thomson Reuters PORTIA's innovative functionality that is configured to support all of your investment accounting and regulatory requirements including IAS and FAS standards.

Performance Measurement

Transform investment data into powerful performance reporting and analysis for more informed decision-making. Additionally, we provide you with precise, security-level, segment-level, multicurrency, equity and fixed income attribution.

Data Management

Our staff manages critical reference data in a timely and accurate manner. A comprehensive and customizable security master provides flexibility and the information you need to manage your business. Open architecture and versatile data storage means data can easily be extracted and fed to any other system allowing for more transparency into performance and risk.

Custodial Reconciliation

Our staff reconciles holdings, transaction and cash information between Thomson Reuters PORTIA and your custodian banks and/or prime brokers. Our flexible solution allows you to decide whether we remove exceptions with your custodians and/or prime brokers, or just manage and escalate them to you.

Client Reporting

Leverage Thomson Reuters PORTIA's industry leading reporting solutions. With more than 250 reports and 2,000 calculations to choose from, we offer the most comprehensive investment management and trading reporting tool in the industry. Utilize our web-based enterprise reporting platform that provides you with advanced data retrieval, presentation, and delivery capabilities for your client reporting needs.

Billing & Invoicing

Billing and invoicing services for a broad range of products and services including event based items, recurring fees, or usage based charges. This solution allows you to scale your billing and invoicing processes without manual intervention.

Reliable.Secure.Proven.PORTIA

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